place:- Bengaluru.
Dt:- 19/01/2026.

To

The Executive Engineer,
Byatarayanapura Division,
BNCC-(Zone1) - Bengaluru.

Respected Sir,

Sub:- Regarding Release of Work Bill payment after deductions of Additional FSD Amount 10% after Book adjustment of Emd/FSD Amount.

Reference:- Work order No. BBMP/EE/BTP/WO/199/2018-17 dt: 8.3.

With reference to the subject, I the undersigned Contractor. Sri: B.R. Dhananjaya, has executed the civil work as per reference work order No. & Date: [005/17-000012] & also completed, the work, & CBR Registered too [CBR. No. 24-001607/26.7.23].

In continuation, at present by Work Bill payment is eligible for payment under general Seniority. At Iam ill health & also in financial crisis, Iam not able to deposit additional 10% FSD amount as per norms.

Hence I request your kind self to deduct the additional FSD Amount in my payment due Net Amount & oblige after Book adjustement of Emd & FSD amount paid & DD submitted already during the tender process & Work order level. This is for your kind Information. [Total Net Amount: 17,65,000/=]

Details:
Job No: 005-17-000012.

1.	Approved Tender price:	1919525.00
2.	10% FSD to be Submitted:	191953.00
3.	Book Adjustment Amount: Less(-)	48000.00
4.	Book Adjustment DD Amount: Less(-)	50000.00
5.	Total Book Adjustment (3+4) = 5 (-)	98000.00
6.	Difference of FSD Amt: to be deducted in Bill Amount:	93953.00
7.	Round off:	94000.00

B.R. Dhananjaya.
Cell No. 8867176237
(Dp: 9663111954)

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BRUHAT BANGALORE MAHANAGARA PALIKE
YELAHANKA ZONE, BANGALORE

3/3/2023

No: BBMP/EE/BTP/WO/ 199 /2016-17

Executive Engineer,
Byatarayanapura Division,
No. 2152/20, Defence Colony,
Sahakara Nagara,Bangalore-92
Tel:080 22975937

Date: 08/03/2017

WORK ORDER

To,

B.R. Dhananjaya
#22/A, Gundappa road,
Flour mill road, Nagashetehalli,
RMV IInd Stage,
Bangalore-560 094.

Pursuant to signing of the contract Agreement for the below mentioned work, you are here by instructed to contact AEE (BSD/KSD/VSD) & proceed with the execution of the works in accordance with the contract documents.

Name of Work	Improvements to Road and Drains at Palanahalli Surrounding area in Ward No. 05 Byatarayanapura Sub Division
Est.Cost	20.00 lakhs
Job Code/ Indent No.	005-17-000012 / 24435
Head of Account	P1771
Administrative Approval No	AS/EE(BTP)/128/16-17 Dt:12.01.2017
Technical Sanction No	TS/ EE(BTP)/112/16-17 Dt:12.01.2017
Tender Notification Number	EE/BTP/BBMP/E-PMT/20/2016-17, Date: 12.01.2017
Amount Put to Tender	1978890.07 Rs. 18000/- Vol 5/B- Pge 241 EMD
Approved Tender Price	1919524.56
Percentage	-2.99 % Below
Period of Completion	90 Days
Remarks	Difference amount Rs.60000/- paid through DD vide No.701236 Dt:04.03.2017 Vijaya Bank. 5% FSD=2.5% from EMD+2.5% Amount Rs. 48000/- paid through DD vide No.701241 Date:04.03.2017 Vijaya Bank.

Executive Engineer
Byatarayanapura Division,
BBMP, Bangalore.

08/03

Copy Submitted to

1. The Chief Engineer, Yalahanka Zone for kind information.
2. The Executive Engineer, quality control, BBMP, Bangalore.
3. The Assistant Executive Engineer, Byatarayanapura/Kodigehalli/Vidyaranyapura Sub Division along with Schedule-B for necessary action and with instructions to hand over the site and commence the work forthwith and complete with in the stipulated time.
4. The Assistant Controller of Finance, Yalahanka Zone for information.
5. The Account Superintendent, Byatarayanapura Division along with original file for information.
6. Copy to file.

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KARNATAKA PUBLIC PROCUREMENT PORTAL Government of Karnataka

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EMD Payment

Tender No. : BBMP/2016-17/RD/WORK_INDENT24435

Department : Bruhat Bengaluru Mahanagara Palike

Tender Title : Improvements to Road and Drains at Palanahalli Surrounding area in Ward No. 05 Byatarayanapura Sub Division

EMD Vol: 5/B Page 191

Payment Details :

Payment Mode :	NEFT
Payment Type :	EMD
Bid Number :	B2070134
Payment Reference Number :	B2070134/E/N/01
Payment URN :	GOK0230236181201
Name of the Supplier/Contractor :	BUJINDRAPPA RUDRAPPA DHANANJAYA ( )
Supplier Registration Number :	S15150
Supplier Address :	--
Supplier Telephone No. :	91-80-123456
Amount (INR In Figures) :	50000
Amount (INR In Words):	Fifty Thousand (dot) Zero Only.

NEFT Account Information :

Bank Name :	Bank of Baroda
Account Number :	73690100014635
Dynamic Account No	
Branch Name :	Byatarayanapura
IFSC Code :	BARB0VJBYAT

Refund Account :

Bank Name :	Bank of Baroda
Account Number :	73690100014635
Branch Name :	Byatarayanapura
IFSC Code :	BARB0VJBYAT

Bank Transaction Reference No. :	VIJBH17040052905
Payment Status :	Refunded, Reconciled, Perfect Match
Reconciled By. :	system
Payment Date :	09/02/2017 16:06:00
Payment Reconciliation Date :	10/02/2017 10:27:01
Refund Initiated by Department on. :	14/03/2017 16:39:28
Refund Initiated by Account Officer on. :	14/03/2017 17:09:37
Refund Verified Date. :	14/03/2017 17:28:19

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Refund Approved Date. :	14/03/2017 17:30:28
Refunded Date :	15/03/2017
Refunded To :	Department(BBMP)- Account number :- 04821010002200
Refund Txn No :	CMS547447344

Back

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Register of Deposits

(NOTE - Separate pages should be used for each class of deposit)

(Rule 365)

Class

Month and date of Deposit	Name of Depositor	PARTICULARS: Particulars of deposits	PARTICULARS: Reference to No. of item in cash book or to voucher No. if adjusted by bills	Amount	Monthly Total	REPAYMENTS: April	May	June	July	August	September	October	November	December	January	February	March	Date of repayments and Voucher No.	Total repayment	Balance outstanding at the end of the year	Remarks upon and outstandings, orders of Commissioner and note of action taken
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
548 24377	Improvement to Drain & Construction of Culvert Ramachandrapura & Surrounding area in Ward no: 09, (Tavarekere) in Vidyaranyapura Sub Division	K. Shankar Reddy	78000=00 2944525 07-3-17 Vijaya Bank Ganganagar		Diff Amount							Refunded vide Rc/no: 228/3-7-17.							78000=00			
549 24377	Improvements to Drain & Construction of Culvert Ramachandrapura & Surrounding area in Ward no: 09 (Tavarekere) in Vidyaranyapura Sub Division.	K. Shankar Reddy	70000=00 2944524 7-3-17 Vijaya Bank Ganganagar		FSD Amount							Refunded vide Rc/no: 53/25-5-18							70000=00			
550 24435	Improvements to Roads & Drain at Palanahalli Surrounding area in Ward no: 05 Byatarayanapura Sub Division.	B.R. Dhananjaya	60000=00 701236 4-3-17 Vijaya Bank Byatarayanapura		Diff Amount							Refund vide RO/no: 50 Dated: 28/06/22							60000=00			
551 24435	Improvements to Roads & Drain at Palanahalli Surrounding area in Ward no: 05 Byatarayanapura Sub Division.	B.R. Dhananjaya	48000=00 701241 04-3-17 Vijaya Bank Byatarayanapura.		Activated with 10% Additional FSD at 24/1/26																	
552 24440	Improvements to Roads & Drain at Jakkul in Ward no. 05, Byadarayanapura Sub Division	B.R. Dhananjaya	46000=00 701237 04-3-17 Vijaya Bank,		40000=00 701240 04-3-17 Byatarayanapura.							Refund vide Rc/no: 130 Dated: 7/01/23 Amt 46000 + 40000 = 86000							14/01			
553 24440	Improvements to Roads & Drain at Jakkul in Ward no: 05, Byatarayanapura Sub Division	B.R. Dhananjaya	46000=00 701238 04-3-17 Vijaya Bank Byatarayanapura.																			

Executive Engineer

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